

	CITY OF NEEDLES				
	Housing Authority of the City of Needles				
	FY 2026 / 2027				
			FY 2026	FY 2027	
	FY 2024	FY 2025	Revised	Requested	
	Actual	Actual	Budget	Budget	
Operations					
Revenues	\$ 763,494	\$ 876,416	\$ 896,550	\$ 881,682	Decrease HUD / SEC 8 HUD SUBSIDY DEPOSIT
Expenditures	\$ 852,439	\$ 1,092,607	\$ 1,097,023	\$ 1,106,315	Increase Salaries and Legal Fees
Capital Improvements Plan					
Revenues	\$ 376,334	\$ 352,228	\$ 169,500	\$ 174,000	Increase per HUD Capital Funding
Expenditures	\$ 19,228	\$ -	\$ 331,568	\$ 174,000	Increase per HUD Capital Funding
					Projected
			Projected Fund Balance	NET	Ending Fund Balance
			06/30/26	CHANGE	06/30/27
			\$ 420,013	\$ (224,633)	\$ 195,380